

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Park Board**

**Claim Run**  
**PB122314**

**Check Date 12/23/2014**

**12/19/2014 12:32 PM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 5 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$5,386.60 . Dated this 23 day of DECEMBER , 20 14 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Indiah C. Moore , Clerk-Treasurer

Signature

DECEMBER 19 , 20 14 .

# City of West Lafayette

## Accounts Payable Voucher Register

### Park Board

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
8582	4004 Ceres Solutions					73121	\$561.55	
		20400000 - 521112 Parks & Recreation Fund - Fuel-Gasoline & Diesel	Diesel for Barn	2210891			\$561.55	
8576	287 Copymat Services					73122	\$2,209.00	
		20400000 - 532005 Parks & Recreation Fund - Information Printing- NonOffice	Winter/Spring 2015 brochures	25192			\$2,209.00	
8604	3549 Gass, Shari					73123	\$16.80	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Saturday All Levels yoga	301003-31			\$8.40	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Continuing yoga S2	301006-21			\$8.40	
8606	4807 Guenther, Valerie					73124	\$16.20	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beginning line dancing	304012-01			\$16.20	
8543	4817 Gutwein					73125	\$315.00	
		20400000 - 530010 Parks & Recreation Fund - Legal Services	Legal Services Nov 2014	196316	14000008		\$315.00	
8529	1760 IN Newspapers					73126	\$24.00	
		20400000 - 536205 Parks & Recreation Fund - Subscriptions	J&C renewal January 2015	JC2043918			\$24.00	
8592	530540 James, Thomas L.					73127	\$59.76	
		20400000 - 519500 Parks & Recreation Fund - New Uniforms & Safety Clothing	Reimburse work boots	Reimb-boots 12/13			\$59.76	
8620	737 Li, Xiaohui					73128	\$75.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 306011-03 Gifts from Heart/Kitty Shi	Refund-Gift workshop			\$75.00	
8534	3164 Lincoln Equipment					73129	\$230.88	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		40300000 - 545800 Parks Nonreverting Cap- Pool - Other Equipment	New lane lines for pool	SI254234			\$230.88	
8607	2882 McConville, Susanne					73130	\$58.80	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Gentle yoga S2	301007-21			\$8.40	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Yoga for a better back S1	301008-11			\$8.40	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Yoga Nidra workshop	301012-01			\$42.00	
8610	4938 Nugent, Mark A					73131	\$620.40	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Intro ballroom and Latin dance S3	304005-31			\$108.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Intermediate ballroom & Latin dance S3	304006-31			\$324.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Adv/Interm ballroom & Latin dance S3	304007-31			\$188.40	
8584	4845 Praxair Distribution					73132	\$65.53	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for rink/Zamboni	51224338			\$65.53	
8613	1689 Rehmel, Jeannette					73133	\$416.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Draw & paint with vision S4	306008-41			\$416.50	
8614	3985 Royer, Sam					73134	\$14.40	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Saturday all levels	301003-32			\$14.40	
8535	2854 West Laf Public Libr					73135	\$127.78	
		28204000 - 521610 NRG Global Fest - Other Operating Supplies & Mat	Reimburse-kids craft supplies 2014 Global Fest	Reimb-Global Fest			\$127.78	
8638	738 Whiteaker, Timothy					73136	\$575.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536300	2nd/3rd grade basketball	Grade School			\$575.00	
		Parks NRO Nonreverting	instruction 11/24-12/15	Bball14				
		Oper - Contract Services						
<b>Grand Total:</b>							<b>\$5,386.60</b>	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Summary by Fund**  
**Park Board**  
**Check Date 12/23/2014**

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**12/19/2014 12:32**  
**PM**

<b>Fund</b>	<b>Amount</b>
<b>Parks and Recreation</b>	<b>\$3,234.84</b>
<b>Parks Nonreverting Cap-Pool</b>	<b>\$230.88</b>
<b>Parks Nonreverting Gift</b>	<b>\$127.78</b>
<b>Parks Nonreverting Operating</b>	<b>\$1,793.10</b>
<b>GRAND TOTAL</b>	<b>\$5,386.60</b>